

# Parks & Recreation, Department of

## Agency Expenditure Summary

	FY2003		FY2004		FY2005	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Management Services	15,078,700	12,626,900	14,848,700	14,848,700	15,052,200	14,957,300
Operations	12,279,200	10,244,300	12,771,100	12,771,100	13,559,800	13,252,500
Capital Projects	10,452,000	5,315,700	2,855,000	9,203,100	7,226,000	5,521,000
<b>Total</b>	<b>37,809,900</b>	<b>28,186,900</b>	<b>30,474,800</b>	<b>36,822,900</b>	<b>35,838,000</b>	<b>33,730,800</b>
<b>By Fund Source</b>						
General	9,633,000	9,172,800	6,642,500	7,054,200	8,923,400	6,819,300
Dedicated	24,282,800	15,939,800	19,946,600	25,529,400	22,048,700	22,046,800
Federal	3,602,000	2,807,400	3,599,600	3,953,200	4,473,900	4,472,800
Other	292,100	266,900	286,100	286,100	392,000	391,900
<b>Total</b>	<b>37,809,900</b>	<b>28,186,900</b>	<b>30,474,800</b>	<b>36,822,900</b>	<b>35,838,000</b>	<b>33,730,800</b>
<b>By Object</b>						
Personnel Costs	10,097,500	8,880,900	10,404,500	10,404,500	10,652,500	10,733,300
Operating Expenditures	4,757,300	4,084,400	4,724,400	4,724,400	5,077,900	4,804,900
Capital Outlay	10,623,000	5,489,900	4,613,800	10,961,900	9,224,900	7,309,900
Trustee/Benefit Payments	12,332,100	9,731,700	10,732,100	10,732,100	10,882,700	10,882,700
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>37,809,900</b>	<b>28,186,900</b>	<b>30,474,800</b>	<b>36,822,900</b>	<b>35,838,000</b>	<b>33,730,800</b>
<b>FTP Positions</b>	<b>158.25</b>	<b>158.25</b>	<b>158.25</b>	<b>158.25</b>	<b>158.25</b>	<b>158.25</b>

## Parks & Recreation, Department of

### Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
<b>3.00 FY 2004 Original Appropriation</b>	<b>158.25</b>	<b>6,642,500</b>	<b>30,474,800</b>	<b>158.25</b>	<b>6,642,500</b>	<b>30,474,800</b>
4.10 Reappropriation	0.00	411,700	6,348,100	0.00	411,700	6,348,100
<b>5.00 FY 2004 Total Appropriation</b>	<b>158.25</b>	<b>7,054,200</b>	<b>36,822,900</b>	<b>158.25</b>	<b>7,054,200</b>	<b>36,822,900</b>
<b>7.00 FY 2004 Estimated Expenditures</b>	<b>158.25</b>	<b>7,054,200</b>	<b>36,822,900</b>	<b>158.25</b>	<b>7,054,200</b>	<b>36,822,900</b>
8.10 FTP or Fund Adjustment	0.00	0	0	0.00	0	0
8.20 Object Transfers	0.00	0	0	0.00	0	0
8.30 Transfer Between Programs	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	(411,700)	(11,000,600)	0.00	(411,700)	(11,000,600)
<b>9.00 FY 2005 Base</b>	<b>158.25</b>	<b>6,642,500</b>	<b>25,822,300</b>	<b>158.25</b>	<b>6,642,500</b>	<b>25,822,300</b>
10.10 Personnel Costs Rollups	0.00	132,100	187,900	0.00	132,100	187,900
10.20 Inflationary Adjustments	0.00	18,000	86,200	0.00	0	0
10.30 Replacement Items	0.00	1,721,900	4,111,800	0.00	0	2,425,000
10.40 Nonstandard Adjustments	0.00	(55,700)	(74,200)	0.00	(55,700)	(74,200)
10.60 Change In Employee Compensation	0.00	49,600	79,000	0.00	100,400	159,800
10.70 External Nonstandard Adjustments	0.00	0	255,000	0.00	0	255,000
<b>11.00 FY 2005 Total Maintenance</b>	<b>158.25</b>	<b>8,508,400</b>	<b>30,468,000</b>	<b>158.25</b>	<b>6,819,300</b>	<b>28,775,800</b>
<b>Management Services</b>						
12.01 Technology Support Contract	0.00	25,000	50,000	0.00	0	25,000
<b>Operations</b>						
12.01 Maintenance and Equipment	0.00	0	187,900	0.00	0	187,900
12.02 Enhanced Park Services	0.00	0	182,100	0.00	0	182,100
<b>Capital Projects</b>						
12.01 Planning and Studies	0.00	40,000	375,000	0.00	0	335,000
12.02 Major Capital Projects	0.00	350,000	4,075,000	0.00	0	3,725,000
12.03 Park & Public Access	0.00	0	500,000	0.00	0	500,000
<b>13.00 FY 2005 Gov's Recommendation</b>	<b>158.25</b>	<b>8,923,400</b>	<b>35,838,000</b>	<b>158.25</b>	<b>6,819,300</b>	<b>33,730,800</b>
<b>Amount Change From Base</b>	<b>0.00</b>	<b>2,280,900</b>	<b>10,015,700</b>	<b>0.00</b>	<b>176,800</b>	<b>7,908,500</b>
<b>Percent Change From Base</b>	<b>0.00%</b>	<b>34.34%</b>	<b>38.79%</b>	<b>0.00%</b>	<b>2.66%</b>	<b>30.63%</b>